

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
201 Debt Service						
REVENUE						
TAXES	4,977,108.13	6,661,645.35	0.00	13,093,619.00	51%	6,431,973.65
PERMITS, FEES AND SPECIAL ASSESS	68,145.10	204,435.30	0.00	821,031.00	25%	616,595.70
MISCELLANEOUS REVENUE	1,011,880.16	2,993,718.81	0.00	12,176,342.00	25%	9,182,623.19
OTHER SOURCES	9,838.79	29,516.37	0.00	(1,521,187.00)	-2%	(1,550,703.37)
TOTAL REVENUE	\$6,066,972.18	\$9,889,315.83	\$0.00	\$24,569,805.00	40%	\$14,680,489.17
EXPENDITURE						
900 General Debt Service	4,590,090.19	12,218,179.35	88,549.11	24,569,805.00	50%	12,263,076.54
TOTAL EXPENDITURE	\$4,590,090.19	\$12,218,179.35	\$88,549.11	\$24,569,805.00	50%	\$12,263,076.54
 SURPLUS (DEFICIT)	 \$1,476,881.99	 (\$2,328,863.52)	 \$88,549.11	 \$0.00	 -10%	